

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 29, 2004
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,051,673	1,493,124	(441,451)	(29.6%)	17,921,561	17,001,842	919,719	5.4%	24,924,264
0300's Aeronautical Gas Tax	93,764	75,150	18,614	24.8%	991,524	828,666	162,858	19.7%	1,177,783
0400's Alcohol Excise Tax	894,432	847,700	46,732	5.5%	8,497,923	8,364,729	133,194	1.6%	12,172,929
0700's Corporation Taxes	86,648	51,850	34,798	67.1%	777,180	566,932	210,248	37.1%	3,230,200
1000's Banking Taxes	1,062,970	737,200	325,770	44.2%	6,793,860	6,188,200	605,660	9.8%	8,848,000
1100's Alcoholic Beverages	196,990	195,214	1,776	0.9%	1,798,054	1,787,492	10,562	0.6%	3,032,250
1200's Amusements Tax	-	-	-	-	2,920	4,000	(1,080)	(27.0%)	4,000
1300's Harness Racing Parimutuels	53,766	75,000	(21,234)	(28.3%)	639,418	651,800	(12,382)	(1.9%)	1,015,000
1400's Business Taxes	401,755	425,087	(23,332)	(5.5%)	2,735,131	3,017,696	(282,565)	(9.4%)	5,075,888
1500's Motor Vehicle Licenses	523,255	380,561	142,694	37.5%	2,842,167	2,683,076	159,091	5.9%	4,350,423
1700's Inland Fisheries & Wildlife	1,064,613	1,150,795	(86,182)	(7.5%)	13,703,928	11,735,215	1,968,713	16.8%	16,706,409
1900's Hospital Excise & Other	46,754	56,523	(9,769)	(17.3%)	365,768	336,014	29,754	8.9%	560,415
2000's Fines, Forfeits & Penalties	2,664,190	2,517,382	146,808	5.8%	25,605,817	26,187,915	(582,098)	(2.2%)	36,882,295
2200's Federal Revenues	315,873	1,832,856	(1,516,983)	(82.8%)	12,662,038	14,584,788	(1,922,750)	(13.2%)	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	289,824	284,778	5,046	1.8%	2,127,257	2,820,737	(693,480)	(24.6%)	3,959,853
2600's Current Service Charges	3,112,284	2,871,092	241,192	8.4%	21,561,550	20,947,763	613,787	2.9%	105,730,307
2700's Transfers from Other Funds	1,961,734	1,974,804	(13,070)	(0.7%)	6,219,648	5,440,114	779,534	14.3%	24,277,726
2800's Sales of Property & Equipment	1,403,591	1,000	1,402,591	140259.1%	1,444,967	57,600	1,387,367	2408.6%	61,600
Total Other Revenues	15,224,118	14,970,116	254,002	1.7%	126,690,710	123,204,579	3,486,131	2.8%	279,017,381